

New Lebanon

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 4/30/2025

Funds: A01 to H04

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
A01	GENERAL FUND	\$1,151,785.03	\$526,140.46	\$414,628.14	\$1,263,297.35	\$115,215.70	\$1,148,081.65	
B01	STREET MAINT	\$456,478.36	\$204,307.86	\$136,709.63	\$524,076.59	\$23,712.73	\$500,363.86	
B02	HIGHWAY MAINT	\$69,079.18	\$6,137.66	\$3,560.92	\$71,655.92	\$100.00	\$71,555.92	
B03	STREET LIGHTING	\$33,102.18	\$59,613.03	\$29,197.83	\$63,517.38	\$0.00	\$63,517.38	
B04	PARK DONATION FUND	\$10,442.54	\$3,000.00	\$0.00	\$13,442.54	\$0.00	\$13,442.54	
B05	MONT CO MUNI COURT	\$173,892.13	\$64,035.80	\$5,264.62	\$232,663.31	\$7,550.99	\$225,112.32	
B06	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B07	AMER RESCUE PLAN	\$14,462.52	\$0.00	\$3,896.00	\$10,566.52	\$0.00	\$10,566.52	
B08	FIRE FUND	\$411,139.41	\$361,305.78	\$354,704.71	\$417,740.48	\$95,121.91	\$322,618.57	
B09	PERMISSIVE TAX	\$44,373.37	\$3,306.80	\$10,947.92	\$36,732.25	\$0.00	\$36,732.25	
B10	POLICE FUND	\$38,007.22	\$572,328.30	\$329,642.68	\$280,692.84	\$110,966.57	\$169,726.27	
B11	INCOME TAX	\$48,360.26	\$519,234.72	\$564,640.31	\$2,954.67	\$2,954.67	\$0.00	
B13	ENFORCE AND EDU	\$582.30	\$25.00	\$0.00	\$607.30	\$0.00	\$607.30	
B18	FED ASSET FORFEIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
B19	CO ASSET FORFEIT	\$1,278.97	\$0.00	\$0.00	\$1,278.97	\$0.00	\$1,278.97	
C01	COMMUNITY ENRICHMENT CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C02	DEBT-MUNI COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D01	CONSTR PROJECTS	(\$148,674.86)	\$0.00	\$0.00	(\$148,674.86)	\$0.00	(\$148,674.86)	
D02	SEWER REHAB PROJ	(\$176,323.71)	\$0.00	\$0.00	(\$176,323.71)	\$0.00	(\$176,323.71)	
D03	CAP IMPROVEMENT	\$494,087.08	\$132,202.83	\$0.00	\$626,289.91	\$0.00	\$626,289.91	
D04	ST RESURFACE PROG	\$4,277.46	\$0.00	\$0.00	\$4,277.46	\$0.00	\$4,277.46	
E01	WATER FUND	\$682,077.20	\$181,499.24	\$169,329.05	\$694,247.39	\$177,833.51	\$516,413.88	
E02	SEWER FUND	(\$35,160.44)	\$172,606.48	\$225,789.18	(\$88,343.14)	\$132,954.74	(\$221,297.88)	
G06	GARBAGE & TRASH	\$117,411.85	\$97,330.78	\$99,584.12	\$115,158.51	\$7,546.29	\$107,612.22	
H04	SIDEWALK,CURB,GUTT	\$112.59	\$0.00	\$0.00	\$112.59	\$0.00	\$112.59	
Grand Total:		\$3,390,790.64	\$2,903,074.74	\$2,347,895.11	\$3,945,970.27	\$673,957.11	\$3,272,013.16	

New Lebanon Expense Report

Accounts: A011A52110 to H046G52702

Account Access Group: N/A

As Of: 1/1/2025 to 4/30/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND					Target Percent:	33.33%	
FUND TYPE: A								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
A013B52112	NON-UNIFORM WAGES	\$83,500.00	\$5,996.50	\$20,510.84	\$62,989.16	\$0.00	\$62,989.16	24.56%
A013B52113	OVERTIME PAY	\$4,800.00	\$18.61	\$592.33	\$4,207.67	\$0.00	\$4,207.67	12.34%
A013B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52115	VACATION PAY	\$750.00	\$0.00	\$321.20	\$428.80	\$0.00	\$428.80	42.83%
A013B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52121	HOSPITALIZATION	\$20,506.00	\$1,710.39	\$4,609.65	\$15,896.35	\$34.00	\$15,862.35	22.65%
A013B52122	WORKERS COMPENSATIO	\$1,500.00	\$0.00	\$724.00	\$776.00	\$0.00	\$776.00	48.27%
A013B52125	PUBLIC EMPLOYEES RETIR	\$12,500.00	\$842.18	\$3,357.16	\$9,142.84	\$0.00	\$9,142.84	26.86%
A013B52126	MEDICARE & FICA	\$1,300.00	\$84.37	\$303.63	\$996.37	\$0.00	\$996.37	23.36%
A013B52141	UNIFORMS	\$1,000.00	\$429.66	\$519.64	\$480.36	\$245.34	\$235.02	76.50%
A013B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52300	DUES & FEES	\$150.00	\$0.00	\$142.45	\$7.55	\$0.00	\$7.55	94.97%
A013B52310	UTILITIES	\$10,000.00	\$775.99	\$2,696.43	\$7,303.57	\$0.00	\$7,303.57	26.96%
A013B52320	COMMUNICATIONS	\$1,948.90	\$176.97	\$715.91	\$1,232.99	\$837.38	\$395.61	79.70%
A013B52330	RENTS & LEASES	\$571.07	\$71.07	\$307.14	\$263.93	\$253.93	\$10.00	98.25%
A013B52340	PROFESSIONAL SERVICES	\$6,751.26	\$149.37	\$4,472.68	\$2,278.58	\$266.02	\$2,012.56	70.19%
A013B52351	MAINTENANCE OF EQUIPM	\$3,172.27	\$44.14	\$49.39	\$3,122.88	\$868.12	\$2,254.76	28.92%
A013B52352	MAINTENANCE OF FACILITI	\$1,500.00	\$126.19	\$126.19	\$1,373.81	\$0.00	\$1,373.81	8.41%
A013B52360	INSURANCE & BONDING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
A013B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A013B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$24.67	\$483.68	\$1,016.32	\$1,200.53	(\$184.21)	112.28%
A013B52391	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52392	CAMPS AND FESTIVALS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
A013B52410	OFFICE SUPPLIES	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
A013B52420	OPERATING SUPPLIES	\$7,715.84	\$0.00	\$158.32	\$7,557.52	\$4,523.12	\$3,034.40	60.67%
A013B52421	DIESEL & GASOLINE	\$7,247.60	\$312.53	\$1,431.37	\$5,816.23	\$5,816.23	\$0.00	100.00%
A013B52430	REPAIR & MAINTENANCE S	\$6,476.15	\$144.40	\$440.84	\$6,035.31	\$4,460.31	\$1,575.00	75.68%
A013B52440	SMALL TOOLS & MINOR EQ	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$750.00	\$500.00	60.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A013B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A013B52530	BUILDINGS & OTHER STRU	\$2,495.00	\$0.00	\$0.00	\$2,495.00	\$495.00	\$2,000.00	19.84%
A013B52702	PARK DONATION FUND TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$196,359.09	\$10,907.04	\$41,962.85	\$154,396.24	\$19,749.98	\$134,646.26	31.43%
LEISURE TIME ACTIVITIES Totals:		\$196,359.09	\$10,907.04	\$41,962.85	\$154,396.24	\$19,749.98	\$134,646.26	31.43%
COMMUNITY ENVIRONMENT								
GENERAL/COMMUNITY DEVELOPMENT								
A014X52112	NON-UNIFORM WAGES	\$56,100.00	\$2,720.12	\$10,917.65	\$45,182.35	\$0.00	\$45,182.35	19.46%
A014X52113	OVERTIME PAY	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
A014X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52115	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52121	HOSPITALIZATION	\$11,700.00	\$4.00	\$8.00	\$11,692.00	\$17.00	\$11,675.00	0.21%
A014X52122	WORKERS COMPENSATIO	\$1,150.00	\$0.00	\$631.05	\$518.95	\$0.00	\$518.95	54.87%
A014X52123	UNEMPLOYMENT COMPEN	\$1,900.00	\$0.00	\$1,843.97	\$56.03	\$0.00	\$56.03	97.05%
A014X52125	PUBLIC EMPLOYEES RETIR	\$8,000.00	\$380.81	\$1,834.22	\$6,165.78	\$0.00	\$6,165.78	22.93%
A014X52126	MEDICARE & FICA	\$830.00	\$39.45	\$158.32	\$671.68	\$0.00	\$671.68	19.07%
A014X52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52320	COMMUNICATIONS	\$4,300.29	\$306.24	\$1,443.86	\$2,856.43	\$4,068.13	(\$1,211.70)	128.18%
A014X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	\$4,947.62	\$235.74	\$12,465.49	(\$7,517.87)	\$1,656.07	(\$9,173.94)	285.42%
A014X52360	INSURANCE & BONDING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A014X52370	ADVERTISING	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
A014X52380	PRINTING & REPRODUCTIO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,500.00	\$3,500.00	65.00%
A014X52390	MISCELLANEOUS CONTRA	\$1,400.00	\$300.00	\$431.50	\$968.50	\$1,700.00	(\$731.50)	152.25%
A014X52392	YMCA PROGRAM COORDIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52393	YMCA EQUIPMENT/MATERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52410	OFFICE SUPPLES	\$1,003.62	\$55.13	\$85.81	\$917.81	\$59.06	\$858.75	14.43%
A014X52420	OPERATING SUPPLIES	\$500.00	\$0.00	\$147.53	\$352.47	\$114.57	\$237.90	52.42%
A014X52421	GASOLINE	\$250.00	\$34.74	\$65.68	\$184.32	\$184.32	\$0.00	100.00%
A014X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A014X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52520	CAPITAL EQUIPMENT	\$924.47	\$0.00	\$0.00	\$924.47	\$924.47	\$0.00	100.00%
A014X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52540	OTHER GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A014X52700	OTHER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$106,156.00	\$4,076.23	\$30,033.08	\$76,122.92	\$15,223.62	\$60,899.30	42.63%
COMMUNITY ENVIRONMENT Totals:		\$106,156.00	\$4,076.23	\$30,033.08	\$76,122.92	\$15,223.62	\$60,899.30	42.63%
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
A017A52112	NON-UNIFORM WAGES	\$57,000.00	\$2,891.17	\$8,559.74	\$48,440.26	\$0.00	\$48,440.26	15.02%
A017A52113	OVERTIME PAY	\$550.00	\$129.24	\$357.02	\$192.98	\$0.00	\$192.98	64.91%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52115	VACATION PAY	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52121	HOSPITALIZATION	\$23,027.05	\$505.44	\$2,050.90	\$20,976.15	\$161.00	\$20,815.15	9.61%
A017A52122	WORKERS COMPENSATIO	\$2,700.00	\$0.00	\$1,775.89	\$924.11	\$0.00	\$924.11	65.77%
A017A52123	UNEMPLOYMENT COMPEN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
A017A52125	PUBLIC EMPLOYEES RETIR	\$8,300.00	\$422.84	\$1,433.34	\$6,866.66	\$0.00	\$6,866.66	17.27%
A017A52126	MEDICARE & FICA	\$860.00	\$43.13	\$126.61	\$733.39	\$0.00	\$733.39	14.72%
A017A52201	TRAVEL & ASSOCIATED EX	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52300	DUES & FEES	(\$50.00)	\$0.00	\$825.42	(\$875.42)	(\$900.00)	\$24.58	149.16%
A017A52310	UTILITIES	\$2,800.00	\$211.18	\$912.57	\$1,887.43	\$0.00	\$1,887.43	32.59%
A017A52320	COMMUNICATIONS	\$3,581.50	\$269.49	\$1,475.75	\$2,105.75	\$232.00	\$1,873.75	47.68%
A017A52330	RENTS & LEASES	\$2,953.33	\$296.60	\$1,271.92	\$1,681.41	\$1,124.63	\$556.78	81.15%
A017A52340	PROFESSIONAL SERVICES	\$82,437.84	\$4,724.39	\$64,840.71	\$17,597.13	\$20,166.00	(\$2,568.87)	103.12%
A017A52351	EQUIPMENT MAINTENANC	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
A017A52352	FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
A017A52360	INSURANCE & BONDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
A017A52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52380	PRINTING & REPRODUCTIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52390	MISCELLANEOUS CONTRA	\$5,650.00	\$97.04	\$507.27	\$5,142.73	\$723.15	\$4,419.58	21.78%
A017A52410	OFFICE SUPPLIES	\$1,728.28	\$32.96	\$310.17	\$1,418.11	\$52.46	\$1,365.65	20.98%
A017A52420	OPERATING SUPPLIES	\$750.00	\$16.32	\$189.82	\$560.18	\$114.57	\$445.61	40.59%
A017A52421	DIESEL & GASOLINE	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017A52430	REPAIR & MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
A017A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017A52530	BUILDING & STRUCTURES	(\$98.00)	\$0.00	\$0.00	(\$98.00)	(\$98.00)	\$0.00	100.00%
A017A52700	OTHER	\$2,702.53	\$0.00	\$533.06	\$2,169.47	(\$230.53)	\$2,400.00	11.19%
A017A52701	OVERPAYMENTS RETURN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
ADMINISTRATIVE/FINANCE Totals:		\$219,392.53	\$9,639.80	\$85,170.19	\$134,222.34	\$21,345.28	\$112,877.06	48.55%
GENERAL GOVERNMENT								
A017B52112	NON-UNIFORM WAGES	\$8,400.00	\$700.00	\$2,700.00	\$5,700.00	\$0.00	\$5,700.00	32.14%
A017B52122	WORKERS COMPENSATIO	\$170.00	\$0.00	\$65.31	\$104.69	\$0.00	\$104.69	38.42%
A017B52125	PUBLIC EMPLOYEES RETIR	\$200.00	\$28.00	\$140.00	\$60.00	\$0.00	\$60.00	70.00%
A017B52126	MEDICARE & FICA	\$570.00	\$41.15	\$156.95	\$413.05	\$0.00	\$413.05	27.54%
A017B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52300	DUES & FEES	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
A017B52340	PROFESSIONAL SERVICES	\$278.00	\$42.00	\$154.00	\$124.00	\$74.00	\$50.00	82.01%
A017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017B52380	PRINTNG & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	\$1,500.00	\$300.00	\$408.33	\$1,091.67	\$1,700.00	(\$608.33)	140.56%
A017B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$29.91	\$120.09	\$0.00	\$120.09	19.94%
A017B52420	OPERATING SUPPLIES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
A017B52520	CAPITAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$12,318.00	\$1,111.15	\$4,154.50	\$8,163.50	\$1,774.00	\$6,389.50	48.13%
VILLAGE ENGINEER								
A017E52300	DUES & FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A017E52340	PROFESSIONAL SERVICES	\$83,630.99	\$0.00	\$17,350.00	\$66,280.99	\$1,280.99	\$65,000.00	22.28%
A017E52390	MISCELLANEOUS CONTRA	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
VILLAGE ENGINEER Totals:		\$83,980.99	\$0.00	\$17,350.00	\$66,630.99	\$1,280.99	\$65,350.00	22.18%
COUNTY AUDITOR & TREASURER FEE								
A017G52341	ELECTION EXPENSE	\$2,000.00	\$527.47	\$527.47	\$1,472.53	\$0.00	\$1,472.53	26.37%
A017G52342	COUNTY HEALTH DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52343	ADVERTISING DELINQUEN	\$500.00	\$196.07	\$196.07	\$303.93	\$0.00	\$303.93	39.21%
A017G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52345	AUDITOR & TREASURER F	\$1,250.00	\$681.85	\$681.85	\$568.15	\$0.00	\$568.15	54.55%
A017G52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52391	STATE EXAMINER FEE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
A017G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017G52393	STATE ADMIN FEES	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	0.00%
A017G52394	BOR REFUND FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		\$22,265.00	\$1,405.39	\$1,405.39	\$20,859.61	\$0.00	\$20,859.61	6.31%
LAW DIRECTOR								
A017L52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52300	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52340	PROFESSIONAL SERVICES	\$77,708.33	\$0.00	\$20,690.50	\$57,017.83	\$55,708.33	\$1,309.50	98.31%
A017L52341	CODE OF ORDINANCES-CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017L52420	SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
LAW DIRECTOR Totals:		\$77,958.33	\$0.00	\$20,690.50	\$57,267.83	\$55,708.33	\$1,559.50	98.00%
GENERAL/COMMUNITY DEVELOPMENT								
A017X52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52113	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52115	VACATION PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52121	HOSPITALIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52122	WORKERS COMPENSATIO	\$85.00	\$0.00	\$84.62	\$0.38	\$0.00	\$0.38	99.55%
A017X52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52125	PUBLIC EMPLOYEE RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52141	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52300	DUES & FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
A017X52310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52320	COMMUNICATIONS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52340	PROFESSIONAL SERVICES	(\$799.00)	\$0.00	\$0.00	(\$799.00)	(\$799.00)	\$0.00	100.00%
A017X52351	MAINTENANCE OF EQUIPM	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52352	MAINTENANCE OF FACILITI	\$2,500.00	\$0.00	\$1,589.44	\$910.56	\$900.00	\$10.56	99.58%
A017X52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52370	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52380	PRINTING & REPRODUCTIO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52390	MISCELLANEOUS CONTRA	\$1,000.00	\$0.00	\$162.50	\$837.50	\$0.00	\$837.50	16.25%
A017X52410	OFFICE SUPPLIES	\$203.62	\$6.45	\$29.73	\$173.89	\$22.14	\$151.75	25.47%
A017X52420	OPERATING SUPPLIES	\$2,000.00	\$0.00	\$96.75	\$1,903.25	\$10.36	\$1,892.89	5.36%
A017X52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52430	REPAIR & MAINTENANCE S	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52440	SMALL TOOLS & MINOR EQ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
A017X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52530	BUILDINGS & STRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52701	POLICE LEVY TRANSFER	\$575,000.00	\$0.00	\$197,398.59	\$377,601.41	\$0.00	\$377,601.41	34.33%
A017X52702	CDBG TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52703	WATER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52704	SEWER REHAB TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52705	STREET FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52706	STORM SEWER PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52707	ADV/TRANS TO CONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52708	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52709	DISASTER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A017X52710	SETTLEMENTS & JUDGE	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	100.00%
A017X59999	CONTINGENCIES	\$10,415.00	\$0.00	\$0.00	\$10,415.00	\$0.00	\$10,415.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$606,504.62	\$6.45	\$213,861.63	\$392,642.99	\$133.50	\$392,509.49	35.28%
GENERAL GOVERNMENT Totals:		\$1,022,419.47	\$12,162.79	\$342,632.21	\$679,787.26	\$80,242.10	\$599,545.16	41.36%
FUND TYPE: A Totals:		\$1,324,934.56	\$27,146.06	\$414,628.14	\$910,306.42	\$115,215.70	\$795,090.72	39.99%
A01 Total:		\$1,324,934.56	\$27,146.06	\$414,628.14	\$910,306.42	\$115,215.70	\$795,090.72	39.99%

B01 STREET MAINT

Target Percent: 33.33%

FUND TYPE: B
TRANSPORTATION
GENERAL GOVERNMENT

B016B52111	UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52112	NON-UNIFORM WAGES	\$89,000.00	\$6,697.55	\$23,230.73	\$65,769.27	\$0.00	\$65,769.27	26.10%
B016B52113	OVERTIME PAY	\$10,000.00	\$592.49	\$6,233.87	\$3,766.13	\$0.00	\$3,766.13	62.34%
B016B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52115	VACATION PAY	\$1,000.00	\$0.00	\$256.96	\$743.04	\$0.00	\$743.04	25.70%
B016B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52121	HOSPITALIZATION	\$27,004.78	\$1,998.89	\$6,195.22	\$20,809.56	\$123.00	\$20,686.56	23.40%
B016B52122	WORKERS COMPENSATIO	\$1,900.00	\$0.00	\$1,200.58	\$699.42	\$0.00	\$699.42	63.19%
B016B52123	UNEMPLOYMENT COMPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B016B52125	PUBLIC EMPLOYEES RETIR	\$13,000.00	\$1,020.60	\$4,621.15	\$8,378.85	\$0.00	\$8,378.85	35.55%
B016B52126	MEDICARE & FICA	\$1,400.00	\$102.54	\$420.84	\$979.16	\$0.00	\$979.16	30.06%
B016B52141	UNIFORMS	\$1,200.00	\$429.66	\$519.65	\$680.35	\$245.34	\$435.01	63.75%
B016B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52300	DUES & FEES	\$150.00	\$0.00	\$142.45	\$7.55	\$0.00	\$7.55	94.97%
B016B52310	UTILITIES	\$5,500.00	\$546.16	\$2,242.61	\$3,257.39	\$0.00	\$3,257.39	40.77%
B016B52320	COMMUNICATIONS	\$4,586.90	\$434.48	\$1,723.62	\$2,863.28	\$725.38	\$2,137.90	53.39%
B016B52330	RENTS & LEASES	\$1,071.07	\$71.07	\$307.14	\$763.93	\$253.93	\$510.00	52.38%
B016B52340	PROFESSIONAL SERVICES	\$6,751.26	\$1,037.49	\$4,776.94	\$1,974.32	\$266.02	\$1,708.30	74.70%
B016B52351	MAINTENANCE OF EQUIPM	\$2,350.00	\$44.14	\$49.39	\$2,300.61	\$1,105.86	\$1,194.75	49.16%
B016B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B016B52360	INSURANCE & BONDING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
B016B52370	ADVERTISING	\$500.00	\$0.00	\$259.70	\$240.30	\$0.00	\$240.30	51.94%
B016B52380	PRINTING & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
B016B52390	MISCELLANEOUS CONTRA	\$1,000.00	\$24.66	\$93.81	\$906.19	\$550.54	\$355.65	64.44%
B016B52410	OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B016B52420	OPERATING SUPPLIES	\$9,790.86	\$16.32	\$139.67	\$9,651.19	\$8,044.14	\$1,607.05	83.59%
B016B52421	DIESEL & GASOLINE	\$7,247.60	\$312.54	\$1,431.38	\$5,816.22	\$5,816.22	\$0.00	100.00%
B016B52430	REPAIR & MAINTENANCE S	\$8,817.15	\$1,965.20	\$2,984.85	\$5,832.30	\$5,832.30	\$0.00	100.00%
B016B52440	SMALL TOOLS & MINOR EQ	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
B016B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52520	CAPITAL EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
B016B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52550	LEVY PROJECTS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
B016B52560	UTILITY DISTRIBUTION SYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52623	OPWC PAYMENT	\$157,600.00	\$0.00	\$77,549.45	\$80,050.55	\$0.00	\$80,050.55	49.21%
B016B52700	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B016B52701	TRANSFER TO CAP PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$587,869.62	\$15,293.79	\$134,380.01	\$453,489.61	\$23,712.73	\$429,776.88	26.89%
COUNTY AUDITOR & TREASURER FEE								
B016G52343	ADVERTISING DELINQUEN	\$1,500.00	\$768.72	\$768.72	\$731.28	\$0.00	\$731.28	51.25%
B016G52345	AUDITOR & TREASURER F	\$4,200.00	\$1,560.90	\$1,560.90	\$2,639.10	\$0.00	\$2,639.10	37.16%
B016G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016G52393	STATE ADMIN FEES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B016G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$5,850.00	\$2,329.62	\$2,329.62	\$3,520.38	\$0.00	\$3,520.38	39.82%
TRANSPORTATION Totals:		\$593,719.62	\$17,623.41	\$136,709.63	\$457,009.99	\$23,712.73	\$433,297.26	27.02%
FUND TYPE: B Totals:		\$593,719.62	\$17,623.41	\$136,709.63	\$457,009.99	\$23,712.73	\$433,297.26	27.02%
B01 Total:		\$593,719.62	\$17,623.41	\$136,709.63	\$457,009.99	\$23,712.73	\$433,297.26	27.02%
B02	HIGHWAY MAINT					Target Percent:	33.33%	
FUND TYPE: B								
TRANSPORTATION								
GENERAL GOVERNMENT								
B026B52112	NON-UNIFORM WAGES	\$2,500.00	\$743.78	\$1,736.47	\$763.53	\$0.00	\$763.53	69.46%
B026B52113	OVERTIME PAY	\$0.00	\$3.71	\$3.71	(\$3.71)	\$0.00	(\$3.71)	N/A
B026B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52115	VACATION PAY	\$200.00	\$0.00	\$64.24	\$135.76	\$0.00	\$135.76	32.12%
B026B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52121	HOSPITALIZATION	\$0.00	\$164.56	\$230.65	(\$230.65)	\$0.00	(\$230.65)	N/A
B026B52122	WORKERS COMPENSATIO	\$100.00	\$0.00	\$67.10	\$32.90	\$0.00	\$32.90	67.10%
B026B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52125	PUBLIC EMPLOYEES RETIR	\$400.00	\$104.65	\$243.61	\$156.39	\$0.00	\$156.39	60.90%
B026B52126	MEDICARE & FICA	\$70.00	\$10.53	\$25.53	\$44.47	\$0.00	\$44.47	36.47%
B026B52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52310	UTILITIES	\$2,000.00	\$138.80	\$431.76	\$1,568.24	\$0.00	\$1,568.24	21.59%
B026B52320	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52340	PROFESSIONAL SERVICES	\$10.00	\$0.00	\$7.85	\$2.15	\$0.00	\$2.15	78.50%
B026B52351	MAINTENANCE OF EQUIPM	\$990.00	\$0.00	\$750.00	\$240.00	\$100.00	\$140.00	85.86%
B026B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52420	OPERATING SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B026B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B026B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$6,420.00	\$1,166.03	\$3,560.92	\$2,859.08	\$100.00	\$2,759.08	57.02%
TRANSPORTATION Totals:		\$6,420.00	\$1,166.03	\$3,560.92	\$2,859.08	\$100.00	\$2,759.08	57.02%
FUND TYPE: B Totals:		\$6,420.00	\$1,166.03	\$3,560.92	\$2,859.08	\$100.00	\$2,759.08	57.02%

Expense Report

As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		\$6,420.00	\$1,166.03	\$3,560.92	\$2,859.08	\$100.00	\$2,759.08	57.02%
B03	STREET LIGHTING					Target Percent:	33.33%	
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	UTILITIES	\$60,000.00	\$0.00	\$28,747.78	\$31,252.22	\$0.00	\$31,252.22	47.91%
B037A52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B037A52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$60,000.00	\$0.00	\$28,747.78	\$31,252.22	\$0.00	\$31,252.22	47.91%
COUNTY AUDITOR & TREASURER FEE								
B037G52343	ADVERTISING DELINQUEN	\$200.00	\$153.47	\$153.47	\$46.53	\$0.00	\$46.53	76.74%
B037G52345	AUDITOR & TREASURER F	\$3,500.00	\$296.58	\$296.58	\$3,203.42	\$0.00	\$3,203.42	8.47%
COUNTY AUDITOR & TREASURER FEE Totals:		\$3,700.00	\$450.05	\$450.05	\$3,249.95	\$0.00	\$3,249.95	12.16%
GENERAL GOVERNMENT Totals:		\$63,700.00	\$450.05	\$29,197.83	\$34,502.17	\$0.00	\$34,502.17	45.84%
FUND TYPE: B Totals:		\$63,700.00	\$450.05	\$29,197.83	\$34,502.17	\$0.00	\$34,502.17	45.84%
B03 Total:		\$63,700.00	\$450.05	\$29,197.83	\$34,502.17	\$0.00	\$34,502.17	45.84%
B04	PARK DONATION FUND					Target Percent:	33.33%	
FUND TYPE: B								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
B043B52420	OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B043B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52530	BUILDING & OTHER STRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52540	RECREATION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B043B52550	BANNERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
GENERAL GOVERNMENT Totals:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
LEISURE TIME ACTIVITIES Totals:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
FUND TYPE: B Totals:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
B04 Total:		\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
B05	MONT CO MUNI COURT					Target Percent:	33.33%	
FUND TYPE: B								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
B057B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B057B52113	OVERTIME	\$0.00	\$0.00	\$68.81	(\$68.81)	\$0.00	(\$68.81)	N/A
B057B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$9.65	(\$9.65)	\$0.00	(\$9.65)	N/A
B057B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.98	(\$0.98)	\$0.00	(\$0.98)	N/A
B057B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52320	COMMUNICATIONS	\$0.00	\$64.82	\$255.21	(\$255.21)	\$0.00	(\$255.21)	N/A
B057B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$479.25	(\$479.25)	\$0.00	(\$479.25)	N/A
B057B52351	MAINTENANCE OF EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B057B52352	MAINTENANCE OF FACILITI	\$1,000.00	\$63.62	\$1,548.72	(\$548.72)	\$75.00	(\$623.72)	162.37%
B057B52360	INSURANCE & BONDING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,084.20	\$7,915.80	34.04%
B057B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52390	MISCELLANEOUS CONTRA	\$5,156.29	\$25.04	\$2,902.00	\$2,254.29	\$3,391.79	(\$1,137.50)	122.06%
B057B52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B057B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$19,156.29	\$153.48	\$5,264.62	\$13,891.67	\$7,550.99	\$6,340.68	66.90%
GENERAL GOVERNMENT Totals:		\$19,156.29	\$153.48	\$5,264.62	\$13,891.67	\$7,550.99	\$6,340.68	66.90%
FUND TYPE: B Totals:		\$19,156.29	\$153.48	\$5,264.62	\$13,891.67	\$7,550.99	\$6,340.68	66.90%
B05 Total:		\$19,156.29	\$153.48	\$5,264.62	\$13,891.67	\$7,550.99	\$6,340.68	66.90%
B06	CARES ACT COVID					Target Percent:	33.33%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B061A52700	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SECURITY OF PERSON & PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07	AMER RESCUE PLAN					Target Percent:	33.33%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B071A52700	AMER RESCUE PLAN ACT	\$22,200.00	\$0.00	\$3,896.00	\$18,304.00	\$0.00	\$18,304.00	17.55%
ADMINISTRATIVE/FINANCE Totals:		\$22,200.00	\$0.00	\$3,896.00	\$18,304.00	\$0.00	\$18,304.00	17.55%
SECURITY OF PERSON & PROPERTY Totals:		\$22,200.00	\$0.00	\$3,896.00	\$18,304.00	\$0.00	\$18,304.00	17.55%
FUND TYPE: B Totals:		\$22,200.00	\$0.00	\$3,896.00	\$18,304.00	\$0.00	\$18,304.00	17.55%
B07 Total:		\$22,200.00	\$0.00	\$3,896.00	\$18,304.00	\$0.00	\$18,304.00	17.55%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND					Target Percent:	33.33%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	\$490,000.00	\$34,582.17	\$148,139.76	\$341,860.24	\$0.00	\$341,860.24	30.23%
B081B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52113	OVERTIME PAY	\$33,000.00	\$2,728.08	\$7,612.83	\$25,387.17	\$0.00	\$25,387.17	23.07%
B081B52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52115	VACATION PAY	\$5,000.00	\$0.00	\$4,822.40	\$177.60	\$0.00	\$177.60	96.45%
B081B52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52119	OTHER WAGES & PAY	\$8,000.00	\$0.00	\$189.36	\$7,810.64	\$0.00	\$7,810.64	2.37%
B081B52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52121	HOSPITALIZATION	\$73,009.08	\$5,256.69	\$16,499.68	\$56,509.40	\$89.00	\$56,420.40	22.72%
B081B52122	WORKERS COMPENSATIO	\$40,000.00	\$0.00	\$23,185.98	\$16,814.02	\$0.00	\$16,814.02	57.96%
B081B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52124	POLICE/FIRE PENSION	\$65,000.00	\$5,140.44	\$24,506.39	\$40,493.61	\$0.00	\$40,493.61	37.70%
B081B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52126	MEDICARE & FICA	\$22,000.00	\$1,519.43	\$7,213.21	\$14,786.79	\$0.00	\$14,786.79	32.79%
B081B52141	UNIFORMS	\$9,143.71	\$696.00	\$696.00	\$8,447.71	\$6,893.71	\$1,554.00	83.00%
B081B52201	TRAVEL & ASSOCIATED EX	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
B081B52202	MILEAGE & ASSOCIATED E	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
B081B52300	DUES & FEES	\$3,679.17	\$15.50	\$1,221.12	\$2,458.05	\$21.00	\$2,437.05	33.76%
B081B52310	UTILITIES	\$7,500.00	\$1,227.10	\$5,167.71	\$2,332.29	\$0.00	\$2,332.29	68.90%
B081B52320	COMMUNICATIONS	\$39,470.42	\$3,122.50	\$12,386.73	\$27,083.69	\$24,581.78	\$2,501.91	93.66%
B081B52330	RENTS & LEASES	\$571.07	\$71.07	\$307.14	\$263.93	\$253.93	\$10.00	98.25%
B081B52340	PROFESSIONAL SERVICES	\$28,535.50	\$2,295.44	\$17,275.34	\$11,260.16	\$11,382.73	(\$122.57)	100.43%
B081B52351	MAINTENANCE OF EQUIPM	\$38,475.00	\$12,716.00	\$16,998.20	\$21,476.80	\$12,275.00	\$9,201.80	76.08%
B081B52352	MAINTENANCE OF FACILITI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,000.00	\$5,000.00	16.67%
B081B52360	INSURANCE & BONDING	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
B081B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52380	PRINTNG & REPRODUCTIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
B081B52390	MISCELLANEOUS CONTRA	\$11,450.00	\$41.04	\$231.01	\$11,218.99	\$9,801.92	\$1,417.07	87.62%
B081B52410	OFFICE SUPPLIES	\$569.16	\$0.00	\$0.00	\$569.16	\$69.16	\$500.00	12.15%
B081B52420	OPERATING SUPPLIES	\$13,232.86	\$843.31	\$4,369.54	\$8,863.32	\$8,389.92	\$473.40	96.42%
B081B52421	DIESEL & GASOLINE	\$14,021.76	\$869.60	\$2,494.70	\$11,527.06	\$10,527.06	\$1,000.00	92.87%
B081B52430	REPAIR & MAINTENANCE S	\$1,278.61	\$0.00	\$78.61	\$1,200.00	\$0.00	\$1,200.00	6.15%
B081B52440	SMALL TOOLS & MINOR EQ	\$5,000.00	\$0.00	\$49.99	\$4,950.01	\$1,000.00	\$3,950.01	21.00%
B081B52520	CAPITAL EQUIPMENT	\$125,000.00	\$0.00	\$13,302.00	\$111,698.00	\$8,811.00	\$102,887.00	17.69%
B081B52530	CAPITAL OUTLAY	\$0.00	\$44,082.32	\$44,082.32	(\$44,082.32)	\$0.00	(\$44,082.32)	N/A
B081B52540	FIRE HOUSE CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52611	FIREHOUSE PAYMENTS-PR	\$47,610.00	\$0.00	\$0.00	\$47,610.00	\$0.00	\$47,610.00	0.00%
B081B52612	FIREHOUSE PAYMENTS-IN	\$1,210.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	0.00%
B081B52621	INTEREST/BONDS	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
B081B52622	INTEREST/NOTES	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	0.00%
B081B52700	OTHER	\$7,000.00	\$0.00	\$1,909.44	\$5,090.56	\$25.70	\$5,064.86	27.64%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B081B52701	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52702	RETIREMENT PAYOUTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081B52704	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$1,175,306.34	\$115,206.69	\$352,739.46	\$822,566.88	\$95,121.91	\$727,444.97	38.11%
COUNTY AUDITOR & TREASURER FEE								
B081G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52343	ADVERTISING DELINQUENT	\$1,000.00	\$425.58	\$425.58	\$574.42	\$0.00	\$574.42	42.56%
B081G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52345	AUDITOR & TREASURER F	\$3,000.00	\$1,539.67	\$1,539.67	\$1,460.33	\$0.00	\$1,460.33	51.32%
B081G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B081G52393	STATE ADMIN FEES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
B081G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$4,050.00	\$1,965.25	\$1,965.25	\$2,084.75	\$0.00	\$2,084.75	48.52%
SECURITY OF PERSON & PROPERTY Totals:		\$1,179,356.34	\$117,171.94	\$354,704.71	\$824,651.63	\$95,121.91	\$729,529.72	38.14%
FUND TYPE: B Totals:		\$1,179,356.34	\$117,171.94	\$354,704.71	\$824,651.63	\$95,121.91	\$729,529.72	38.14%
B08 Total:		\$1,179,356.34	\$117,171.94	\$354,704.71	\$824,651.63	\$95,121.91	\$729,529.72	38.14%

B09

PERMISSIVE TAX

Target Percent: 33.33%

FUND TYPE: B

TRANSPORTATION

GENERAL GOVERNMENT

B096B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B096B52623	OPWC PAYMENT	\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
B096B52707	TRANSFER TO MAIN ST PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
TRANSPORTATION Totals:		\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
FUND TYPE: B Totals:		\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%
B09 Total:		\$21,896.00	\$0.00	\$10,947.92	\$10,948.08	\$0.00	\$10,948.08	50.00%

B10

POLICE FUND

Target Percent: 33.33%

FUND TYPE: B

SECURITY OF PERSON & PROPERTY

ADMINISTRATIVE/FINANCE

B101A52111	UNIFORM WAGES	\$540,000.00	\$31,029.07	\$138,356.85	\$401,643.15	\$0.00	\$401,643.15	25.62%
B101A52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52113	OVERTIME PAY	\$23,000.00	\$7,753.30	\$25,329.41	(\$2,329.41)	\$0.00	(\$2,329.41)	110.13%
B101A52114	HOLIDAY PAY	\$25,000.00	\$0.00	\$6,922.80	\$18,077.20	\$0.00	\$18,077.20	27.69%
B101A52115	VACATION PAY	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
B101A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101A52118	HEALTH INS WAIVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52119	OTHER WAGES & PAY	\$45,000.00	\$681.67	\$1,732.35	\$43,267.65	\$0.00	\$43,267.65	3.85%
B101A52120	HRA-HEALTH REIMBURSM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52121	HOSPITALIZATION	\$198,134.71	\$10,221.47	\$41,493.38	\$156,641.33	\$208.00	\$156,433.33	21.05%
B101A52122	WORKERS COMPENSATIO	\$14,900.00	\$0.00	\$14,874.45	\$25.55	\$0.00	\$25.55	99.83%
B101A52123	UNEMPLOYMENT COMPEN	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
B101A52124	POLICE & FIREMENS PENSI	\$115,000.00	\$6,849.48	\$37,271.48	\$77,728.52	\$0.00	\$77,728.52	32.41%
B101A52125	PUBLIC EMPLOYEES RETIR	\$6,000.00	\$607.39	\$3,276.53	\$2,723.47	\$0.00	\$2,723.47	54.61%
B101A52126	MEDICARE & FICA	\$10,000.00	\$554.66	\$2,427.59	\$7,572.41	\$0.00	\$7,572.41	24.28%
B101A52141	UNIFORM ALLOWANCE	\$17,772.45	\$0.00	\$8,101.51	\$9,670.94	\$7,170.94	\$2,500.00	85.93%
B101A52201	TRAVEL & ASSOCIATED EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B101A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52300	DUES & FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B101A52310	UTILITIES	\$3,500.00	\$281.56	\$1,216.76	\$2,283.24	\$0.00	\$2,283.24	34.76%
B101A52320	COMMUNICATIONS	\$67,570.26	\$5,117.39	\$20,499.07	\$47,071.19	\$46,711.74	\$359.45	99.47%
B101A52330	RENTS & LEASES	\$671.07	\$71.07	\$307.14	\$363.93	\$253.93	\$110.00	83.61%
B101A52340	PROFESSIONAL SERVICES	\$35,807.63	\$2,575.26	\$8,829.81	\$26,977.82	\$12,691.40	\$14,286.42	60.10%
B101A52341	CPT TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B101A52342	TRAINING	\$9,000.00	\$0.00	\$300.00	\$8,700.00	\$0.00	\$8,700.00	3.33%
B101A52351	MAINTENANCE OF EQUIPM	\$21,042.19	\$830.97	\$2,480.37	\$18,561.82	\$4,392.79	\$14,169.03	32.66%
B101A52352	FACILITY MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
B101A52360	INSURANCE & BONDING	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
B101A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52380	PRINTING & REPRODUCTIO	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B101A52390	MISCELLANEOUS CONTRA	\$10,000.00	\$312.05	\$460.70	\$9,539.30	\$8,423.14	\$1,116.16	88.84%
B101A52410	OFFICE SUPPLIES	\$1,500.00	\$16.92	\$631.24	\$868.76	\$368.76	\$500.00	66.67%
B101A52420	OPERATING SUPPLIES	\$8,660.46	\$1,947.25	\$4,377.70	\$4,282.76	\$6,492.42	(\$2,209.66)	125.51%
B101A52421	DIESEL & GASOLINE	\$30,424.74	\$1,610.03	\$4,655.29	\$25,769.45	\$22,769.45	\$3,000.00	90.14%
B101A52430	REPAIR & MAINTENANCE S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
B101A52440	SMALL TOOLS & MINOR EQ	\$10,500.00	\$0.00	\$720.00	\$9,780.00	\$2,480.00	\$7,300.00	30.48%
B101A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52540	GOVDEALS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52700	OTHER	\$2,004.00	\$0.00	\$0.00	\$2,004.00	(\$996.00)	\$3,000.00	-49.70%
B101A52701	OVERPAYMENTS RETURN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101A52702	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$1,263,637.51	\$70,459.54	\$324,264.43	\$939,373.08	\$110,966.57	\$828,406.51	34.44%
COUNTY AUDITOR & TREASURER FEE								
B101G52340		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52341	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52343	ADVERTISING DELIQUENT	\$2,000.00	\$1,166.09	\$1,166.09	\$833.91	\$0.00	\$833.91	58.30%
B101G52344	LESS ADVANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52345	AUDITOR & TREASURER F	\$8,000.00	\$4,212.16	\$4,212.16	\$3,787.84	\$0.00	\$3,787.84	52.65%
B101G52392	HOMESTEAD & ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B101G52393	STATE ADMIN FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101G52394	BOR REFUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$10,100.00	\$5,378.25	\$5,378.25	\$4,721.75	\$0.00	\$4,721.75	53.25%
SECURITY OF PERSON & PROPERTY Totals:		\$1,273,737.51	\$75,837.79	\$329,642.68	\$944,094.83	\$110,966.57	\$833,128.26	34.59%
FUND TYPE: B Totals:		\$1,273,737.51	\$75,837.79	\$329,642.68	\$944,094.83	\$110,966.57	\$833,128.26	34.59%
B10 Total:		\$1,273,737.51	\$75,837.79	\$329,642.68	\$944,094.83	\$110,966.57	\$833,128.26	34.59%
B11	INCOME TAX					Target Percent:	33.33%	
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B117A52112	NON-UNIFORM WAGES	\$122,700.00	\$6,175.99	\$13,450.98	\$109,249.02	\$0.00	\$109,249.02	10.96%
B117A52113	OVERTIME PAY	\$2,500.00	\$129.24	\$357.02	\$2,142.98	\$0.00	\$2,142.98	14.28%
B117A52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52115	VACATION PAY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
B117A52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52118	HEALTH INS WAIVER	\$1,920.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	0.00%
B117A52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52121	HOSPITALIZATION	\$26,005.30	\$491.52	\$2,001.34	\$24,003.96	\$88.84	\$23,915.12	8.04%
B117A52122	WORKERS COMPENSATIO	\$2,600.00	\$0.00	\$2,342.41	\$257.59	\$0.00	\$257.59	90.09%
B117A52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52125	PUBLIC EMPLOYEES RETIR	\$16,500.00	\$882.73	\$2,611.61	\$13,888.39	\$0.00	\$13,888.39	15.83%
B117A52126	MEDICARE & FICA	\$1,800.00	\$90.76	\$197.54	\$1,602.46	\$0.00	\$1,602.46	10.97%
B117A52201	TRAVEL & ASSOCIATED EX	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
B117A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52300	DUES & FEES	\$426.25	\$32.50	\$118.75	\$307.50	\$288.75	\$18.75	95.60%
B117A52310	UTILITIES	\$900.00	\$70.40	\$304.19	\$595.81	\$0.00	\$595.81	33.80%
B117A52320	COMMUNICATIONS	\$9,014.00	\$269.52	\$2,657.50	\$6,356.50	\$232.00	\$6,124.50	32.06%
B117A52330	RENTS & LEASES	\$571.07	\$71.07	\$307.14	\$263.93	\$253.93	\$10.00	98.25%
B117A52340	PROFESSIONAL SERVICES	\$7,797.62	\$235.74	\$3,963.29	\$3,834.33	\$2,489.44	\$1,344.89	82.75%
B117A52351	MAINTENANCE OF EQUIPM	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
B117A52352	MAINTENANCE OF FACILITI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
B117A52360	INSURANCE & BONDING	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	0.00%
B117A52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52380	PRINTING & REPRODUCTIO	\$3,611.03	\$0.00	\$2,610.83	\$1,000.20	(\$2,354.22)	\$3,354.42	7.11%
B117A52390	MISCELLANEOUS CONTRA	\$2,300.00	\$312.05	\$444.43	\$1,855.57	\$1,788.91	\$66.66	97.10%
B117A52391	STATE EXAMINER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52410	OFFICE SUPPLIES	\$1,028.29	\$118.67	\$145.26	\$883.03	\$52.46	\$830.57	19.23%
B117A52420	OPERATING SUPPLIES	\$750.00	\$16.33	\$189.83	\$560.17	\$114.56	\$445.61	40.59%
B117A52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52440	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
B117A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B117A52701	TAX REFUND	\$25,000.00	\$3,996.89	\$4,126.89	\$20,873.11	\$0.00	\$20,873.11	16.51%
B117A52702	GENERAL FUND TRANSFE	\$675,000.00	\$148,478.94	\$396,608.47	\$278,391.53	\$0.00	\$278,391.53	58.76%

Expense Report

As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	\$225,000.00	\$49,492.98	\$132,202.83	\$92,797.17	\$0.00	\$92,797.17	58.76%
	ADMINISTRATIVE/FINANCE Totals:	\$1,131,473.56	\$210,865.33	\$564,640.31	\$566,833.25	\$2,954.67	\$563,878.58	50.16%
	GENERAL GOVERNMENT Totals:	\$1,131,473.56	\$210,865.33	\$564,640.31	\$566,833.25	\$2,954.67	\$563,878.58	50.16%
	FUND TYPE: B Totals:	\$1,131,473.56	\$210,865.33	\$564,640.31	\$566,833.25	\$2,954.67	\$563,878.58	50.16%
B11 Total:		\$1,131,473.56	\$210,865.33	\$564,640.31	\$566,833.25	\$2,954.67	\$563,878.58	50.16%

B13 ENFORCE AND EDU

Target Percent: 33.33%

FUND TYPE: B

SECURITY OF PERSON & PROPERTY

ADMINISTRATIVE/FINANCE

B131A52113	OVERTIME PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B131A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B13 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

B18 FED ASSET FORFEIT

Target Percent: 33.33%

FUND TYPE: B

SECURITY OF PERSON & PROPERTY

ADMINISTRATIVE/FINANCE

B181A52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B181A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B181A52701	TRANSFER TO POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B18 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

B19 CO ASSET FORFEIT

Target Percent: 33.33%

FUND TYPE: B

SECURITY OF PERSON & PROPERTY

ADMINISTRATIVE/FINANCE

B191A52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B191A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B191A52701	PROPERTY DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

B19 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C01	COMMUNITY ENRICHMENT CENTER					Target Percent:	33.33%	
FUND TYPE: C								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
C017B52112	NON-UNIFORM WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52113	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52122	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52123	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52125	PUBLIC EMPLOYEES RETIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52126	MEDICARE & FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52320	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52330	RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52351	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52352	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52360	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52420	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52421	DIESEL & GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52430	REPAIR & MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C017B52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	DEBT-MUNI COURT					Target Percent:	33.33%	
FUND TYPE: C								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
C021A52612	PRINCIPAL, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C021A52622	INTEREST, AREA 1 COURT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
C027X52701	TRANSFER/CLOSE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL/COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS					Target Percent:	33.33%	
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								
D015X52560	PERRY ST PHASE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52561	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52562	CD02V-CHURCH ST IMP PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52563	CD01W-CHURCH ST IMP P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D015X52564	CHURCH ST IMP PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BASIC UTILITY SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION								
GENERAL GOVERNMENT								
D016B52550	FULS RD PHASE I CD01P/C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52551	MAIN STREET IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52552	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52553	CHURCH & MAIN INTERSEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52554	WATER SYSTEM FEEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52555	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52556	PHASE IV MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52557	MAIN ST PHASE 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52558	FULS ROAD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52559	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52560	FARM-JOHN WATER MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52561	MAIN ST PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52562	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52563	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52564	BLOSSER STREET PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D016B52701	ADVANCE/TRANS TO GENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
D017X52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D017X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

D02 SEWER REHAB PROJ

Target Percent: 33.33%

FUND TYPE: D

BASIC UTILITY SERVICES

GENERAL/COMMUNITY DEVELOPMENT

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D025X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52550	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52560	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52570	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52580	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52590	SANITARY SEWER PHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52600	SANI SEWER PHASE 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52601	SANI SEWER PHASE 14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52602	SANI SEWER PHASE 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52603	SANI SEWER PHASE 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52604	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52605	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52606	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52607	SANI SEWER REHAB PHAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52701	TRANSFER TO GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D025X52702	TRANSFER TO STREET RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BASIC UTILITY SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

D03 CAP IMPROVEMENT

Target Percent: 33.33%

FUND TYPE: D

GENERAL GOVERNMENT

COUNTY AUDITOR & TREASURER FEE

D037G52345	COUNTY AUDITOR & TREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

GENERAL/COMMUNITY DEVELOPMENT

D037X52340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52390	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52440	SMALL TOOLS & MINOR EQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52510	INSURANCE-ITEMS REPLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52520	CAPITAL EQUIPMENT	\$178,000.00	\$0.00	\$0.00	\$178,000.00	\$0.00	\$178,000.00	0.00%
D037X52530	PROPERTY IMPROVEMENT	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	0.00%
D037X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52613	DEBT RETIREMENT/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D037X52623	INTEREST/OWDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	0.00%
GENERAL GOVERNMENT Totals:		\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	0.00%
FUND TYPE: D Totals:		\$353,000.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$353,000.00	0.00%

D03 Total: \$353,000.00 \$0.00 \$0.00 \$353,000.00 \$0.00 \$353,000.00 0.00%

D04 ST RESURFACE PROG

Target Percent: 33.33%

Expense Report

As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
D041A52520	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D041A52701	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SECURITY OF PERSON & PROPERTY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: D Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01	WATER FUND					Target Percent:	33.33%	
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E015G52343	ADVERTISING DELINQUEN	\$0.00	\$31.91	\$31.91	(\$31.91)	\$0.00	(\$31.91)	N/A
E015G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$31.91	\$31.91	(\$31.91)	\$0.00	(\$31.91)	N/A
GENERAL/COMMUNITY DEVELOPMENT								
E015X52112	NON-UNIFORM WAGES	\$213,000.00	\$17,161.62	\$56,466.67	\$156,533.33	\$0.00	\$156,533.33	26.51%
E015X52113	OVERTIME PAY	\$12,000.00	\$2,089.42	\$11,278.89	\$721.11	\$0.00	\$721.11	93.99%
E015X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52115	VACATION PAY	\$3,500.00	\$0.00	\$321.20	\$3,178.80	\$0.00	\$3,178.80	9.18%
E015X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52118	HEALTH INS WAIVER	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00%
E015X52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52121	HOSPITALIZATION	\$66,009.00	\$4,096.70	\$14,429.02	\$51,579.98	\$127.00	\$51,452.98	22.05%
E015X52122	WORKERS COMPENSATIO	\$4,500.00	\$0.00	\$4,081.80	\$418.20	\$0.00	\$418.20	90.71%
E015X52123	UNEMPLOYMENT COMPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E015X52125	PUBLIC EMPLOYEES RETIR	\$31,000.00	\$2,695.14	\$10,966.06	\$20,033.94	\$0.00	\$20,033.94	35.37%
E015X52126	MEDICARE & FICA	\$3,400.00	\$272.65	\$962.60	\$2,437.40	\$0.00	\$2,437.40	28.31%
E015X52141	UNIFORMS	\$2,000.00	\$429.66	\$519.65	\$1,480.35	\$245.34	\$1,235.01	38.25%
E015X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52300	DUES & FEES	\$626.25	\$32.50	\$261.20	\$365.05	\$288.75	\$76.30	87.82%
E015X52310	UTILITIES	\$35,000.00	\$3,807.45	\$11,614.53	\$23,385.47	\$0.00	\$23,385.47	33.18%
E015X52320	COMMUNICATIONS	\$10,586.89	\$812.97	\$3,246.26	\$7,340.63	\$2,415.07	\$4,925.56	53.47%
E015X52330	RENTS & LEASES	\$571.07	\$71.07	\$307.14	\$263.93	\$253.93	\$10.00	98.25%
E015X52340	PROFESSIONAL SERVICES	\$40,751.26	\$4,338.15	\$16,249.30	\$24,501.96	\$9,363.96	\$15,138.00	62.85%
E015X52351	MAINTENANCE OF EQUIPM	\$2,500.00	\$44.15	\$49.40	\$2,450.60	\$605.85	\$1,844.75	26.21%
E015X52352	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E015X52360	INSURANCE & BONDING	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E015X52370	ADVERTISING	\$472.50	\$0.00	\$372.50	\$100.00	\$0.00	\$100.00	78.84%
E015X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E015X52390	MISCELLANEOUS CONTRA	\$21,237.65	\$878.06	\$5,823.78	\$15,413.87	\$11,352.08	\$4,061.79	80.87%
E015X52410	OFFICE SUPPLIES	\$1,015.95	\$33.47	\$81.65	\$934.30	\$47.49	\$886.81	12.71%
E015X52420	OPERATING SUPPLIES	\$41,836.85	\$1,166.29	\$4,975.46	\$36,861.39	\$34,488.59	\$2,372.80	94.33%
E015X52421	DIESEL & GASOLINE	\$7,747.60	\$312.54	\$1,431.38	\$6,316.22	\$6,316.22	\$0.00	100.00%
E015X52430	REPAIR & MAINTENANCE S	\$6,408.17	\$144.39	\$748.59	\$5,659.58	\$5,234.58	\$425.00	93.37%
E015X52440	SMALL TOOLS & MINOR EQ	\$500.00	\$0.00	\$264.41	\$235.59	\$235.59	\$0.00	100.00%
E015X52510	LAND & LAND IMPROVEME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
E015X52520	CAPITAL EQUIPMENT	\$99,605.20	\$0.00	\$0.00	\$99,605.20	\$99,605.20	\$0.00	100.00%
E015X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52560	UTILITY DISTRIBUTION SYS	\$40,455.00	\$0.00	\$2,201.14	\$38,253.86	\$7,253.86	\$31,000.00	23.37%
E015X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52623	OPWC PAYMENTS	\$43,800.00	\$0.00	\$22,407.90	\$21,392.10	\$0.00	\$21,392.10	51.16%
E015X52703	CONST PROJECTS TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E015X52704	OVERPAYMENTS RETURN	\$500.00	\$236.61	\$236.61	\$263.39	\$0.00	\$263.39	47.32%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$733,963.39	\$38,622.84	\$169,297.14	\$564,666.25	\$177,833.51	\$386,832.74	47.30%
BASIC UTILITY SERVICES Totals:		\$733,963.39	\$38,654.75	\$169,329.05	\$564,634.34	\$177,833.51	\$386,800.83	47.30%
FUND TYPE: E Totals:		\$733,963.39	\$38,654.75	\$169,329.05	\$564,634.34	\$177,833.51	\$386,800.83	47.30%
E01 Total:		\$733,963.39	\$38,654.75	\$169,329.05	\$564,634.34	\$177,833.51	\$386,800.83	47.30%
E02	SEWER FUND					Target Percent:	33.33%	
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E025G52343	ADVERTISING DELINQUEN	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	0.00%
E025G52345	AUDITOR & TREASURER F	\$50.00	\$4.55	\$4.55	\$45.45	\$0.00	\$45.45	9.10%
COUNTY AUDITOR & TREASURER FEE Totals:		\$55.00	\$4.55	\$4.55	\$50.45	\$0.00	\$50.45	8.27%
GENERAL/COMMUNITY DEVELOPMENT								
E025X52110		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52112	NON-UNIFORM WAGES	\$213,000.00	\$17,161.61	\$56,466.70	\$156,533.30	\$0.00	\$156,533.30	26.51%
E025X52113	OVERTIME PAY	\$12,000.00	\$1,436.41	\$8,221.76	\$3,778.24	\$0.00	\$3,778.24	68.51%
E025X52114	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52115	VACATION PAY	\$3,500.00	\$0.00	\$321.20	\$3,178.80	\$0.00	\$3,178.80	9.18%
E025X52116	SICK PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52118	HEALTH INS WAIVER	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00%
E025X52119	OTHER WAGES & PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52120	HRA-HEALTH REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52121	HOSPITALIZATION	\$66,004.12	\$4,096.70	\$14,424.16	\$51,579.96	\$127.00	\$51,452.96	22.05%
E025X52122	WORKERS COMPENSATIO	\$4,500.00	\$0.00	\$4,152.81	\$347.19	\$0.00	\$347.19	92.28%
E025X52123	UNEMPLOYMENT COMPEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E025X52125	PUBLIC EMPLOYEES RETIR	\$31,000.00	\$2,603.75	\$10,608.94	\$20,391.06	\$0.00	\$20,391.06	34.22%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	\$3,400.00	\$262.91	\$919.15	\$2,480.85	\$0.00	\$2,480.85	27.03%
E025X52141	UNIFORMS	\$2,000.00	\$429.65	\$519.64	\$1,480.36	\$245.35	\$1,235.01	38.25%
E025X52201	TRAVEL & ASSOCIATED EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52202	MILEAGE & ASSOCIATED E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52300	DUES & FEES	\$551.25	\$32.50	\$261.20	\$290.05	\$288.75	\$1.30	99.76%
E025X52310	UTILITIES	\$48,000.00	\$4,278.44	\$15,444.18	\$32,555.82	\$0.00	\$32,555.82	32.18%
E025X52320	COMMUNICATIONS	\$9,086.89	\$657.12	\$2,631.27	\$6,455.62	\$2,415.06	\$4,040.56	55.53%
E025X52330	RENTS & LEASES	\$571.07	\$71.07	\$307.14	\$263.93	\$253.93	\$10.00	98.25%
E025X52340	PROFESSIONAL SERVICES	\$87,051.25	\$13,489.20	\$50,314.57	\$36,736.68	\$9,363.94	\$27,372.74	68.56%
E025X52351	MAINTENANCE OF EQUIPM	\$25,827.05	\$2,938.07	\$4,673.37	\$21,153.68	\$15,440.35	\$5,713.33	77.88%
E025X52352	MAINTENANCE OF FACILITI	\$12,830.00	\$0.00	\$669.83	\$12,160.17	\$3,132.95	\$9,027.22	29.64%
E025X52360	INSURANCE & BONDING	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
E025X52370	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52380	PRINTING & REPRODUCTIO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E025X52390	MISCELLANEOUS CONTRA	\$38,768.49	\$2,286.44	\$8,552.47	\$30,216.02	\$29,317.04	\$898.98	97.68%
E025X52410	OFFICE SUPPLIES	\$765.95	\$33.47	\$81.66	\$684.29	\$47.50	\$636.79	16.86%
E025X52420	OPERATING SUPPLIES	\$31,715.87	\$2,300.66	\$5,723.95	\$25,991.92	\$17,955.33	\$8,036.59	74.66%
E025X52421	DIESEL & GASOLINE	\$7,247.61	\$312.54	\$1,431.39	\$5,816.22	\$5,816.22	\$0.00	100.00%
E025X52430	REPAIR & MAINTENANCE S	\$8,325.84	\$388.60	\$1,410.47	\$6,915.37	\$6,865.37	\$50.00	99.40%
E025X52440	SMALL TOOLS & MINOR EQ	\$1,670.05	\$155.71	\$1,068.26	\$601.79	\$601.79	\$0.00	100.00%
E025X52510	LAND & LAND IMPROVEME	\$1,355.97	\$0.00	\$1,355.97	\$0.00	\$0.00	\$0.00	100.00%
E025X52520	CAPITAL EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$38,110.00	\$1,890.00	95.28%
E025X52530	BUILDINGS & OTHER STRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52550	STREETS, HIGHWAYS, SID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52560	UTILITY DISTRIBUTION SYS	\$27,075.39	\$0.00	\$4,101.23	\$22,974.16	\$2,974.16	\$20,000.00	26.13%
E025X52611	DEBT RETIREMENT/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52612	DEBT RETIREMENT/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52621	INTEREST/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52622	INTEREST/NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52623	OPWC PAYMENTS	\$62,400.00	\$0.00	\$31,875.98	\$30,524.02	\$0.00	\$30,524.02	51.08%
E025X52701	SANITARY SEWER REHAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52703	CAPITAL IMPROVEMENT T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E025X52704	OVERPAYMENTS RETURN	\$250.00	\$247.33	\$247.33	\$2.67	\$0.00	\$2.67	98.93%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$761,336.80	\$53,182.18	\$225,784.63	\$535,552.17	\$132,954.74	\$402,597.43	47.12%
BASIC UTILITY SERVICES Totals:		\$761,391.80	\$53,186.73	\$225,789.18	\$535,602.62	\$132,954.74	\$402,647.88	47.12%
FUND TYPE: E Totals:		\$761,391.80	\$53,186.73	\$225,789.18	\$535,602.62	\$132,954.74	\$402,647.88	47.12%
E02 Total:		\$761,391.80	\$53,186.73	\$225,789.18	\$535,602.62	\$132,954.74	\$402,647.88	47.12%

G06 GARBAGE & TRASH

Target Percent: 33.33%

FUND TYPE: G

GENERAL GOVERNMENT

COUNTY AUDITOR & TREASURER FEE

G067G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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G067G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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GENERAL/COMMUNITY DEVELOPMENT

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	\$426.25	\$32.50	\$118.75	\$307.50	\$288.75	\$18.75	95.60%
G067X52320	COMMUNICATIONS	\$2,600.00	\$222.63	\$890.30	\$1,709.70	\$1,509.70	\$200.00	92.31%
G067X52340	PROFESSIONAL SERVICES	\$3,500.00	\$0.00	\$3,264.08	\$235.92	\$0.00	\$235.92	93.26%
G067X52380	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52390	MISCELLANEOUS CONTRA	\$280,380.00	\$23,967.94	\$95,310.99	\$185,069.01	\$5,747.84	\$179,321.17	36.04%
G067X52510	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52702	GENERAL FUND TRANSFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
G067X52704	OVERPAYMENTS RETURN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		\$287,006.25	\$24,223.07	\$99,584.12	\$187,422.13	\$7,546.29	\$179,875.84	37.33%
GENERAL GOVERNMENT Totals:		\$287,006.25	\$24,223.07	\$99,584.12	\$187,422.13	\$7,546.29	\$179,875.84	37.33%
FUND TYPE: G Totals:		\$287,006.25	\$24,223.07	\$99,584.12	\$187,422.13	\$7,546.29	\$179,875.84	37.33%
G06 Total:		\$287,006.25	\$24,223.07	\$99,584.12	\$187,422.13	\$7,546.29	\$179,875.84	37.33%
H04	SIDEWALK,CURB,GUTT					Target Percent:	33.33%	
FUND TYPE: H								
TRANSPORTATION								
COUNTY AUDITOR & TREASURER FEE								
H046G52343	ADVERTISING DELINQUEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52345	AUDITOR & TREASURER F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52550	SIDEWALKS, CURBS, GUTT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H046G52702	TRANSFER TO MAIN ST PH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSPORTATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: H Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$7,775,955.32	\$566,478.64	\$2,347,895.11	\$5,428,060.21	\$673,957.11	\$4,754,103.10	38.86%
Target Percent:							33.33%	

New Lebanon Revenue Report

Accounts: A010010000 to H046G52702

As Of: 1/1/2025 to 4/30/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01	GENERAL FUND			Target Percent:	33.33%	
FUND TYPE: A						
*REVENUE						
LOCAL TAXES						
A010A41110	REAL ESTATE TAXES	\$92,000.00	\$46,243.44	\$46,243.44	\$45,756.56	50.26%
A010A41111	PUBLIC UTILITY PROPERTY TAX	\$7,800.00	\$3,859.70	\$3,879.20	\$3,920.80	49.73%
A010A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010A41130	INTANGIBLE PERSONAL PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$99,800.00	\$50,103.14	\$50,122.64	\$49,677.36	50.22%
STATE SHARED TAXES & PERMITS						
A010B41210	LOCAL GOVERNMENT	\$84,000.00	\$5,453.85	\$27,737.41	\$56,262.59	33.02%
A010B41214	HOMESTEAD & ROLLBACK	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
A010B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41220	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010B41250	LIQUOR & BEER PERMITS	\$750.00	\$0.00	\$359.80	\$390.20	47.97%
A010B41280	HOUSE TRAILER TAX	\$50.00	\$1,960.33	\$1,960.33	(\$1,910.33)	3920.66%
	STATE SHARED TAXES & PERMITS Totals:	\$97,800.00	\$7,414.18	\$30,057.54	\$67,742.46	30.73%
INTERGOVERNMENTAL REVENUES						
A010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41440	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41450	ISSUE II GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41460	RTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41470	ODOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41480	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41490	CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010D41501	ED/GE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
A010E41590	MISCELLANEOUS	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
A010E41591	BRICK PAVING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010E41592	MOWING INVOICES	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
A010E41593	POLICE REPORTS	\$150.00	\$8.00	\$33.00	\$117.00	22.00%
	CHARGES FOR SERVICES Totals:	\$850.00	\$8.00	\$33.00	\$817.00	3.88%
FINES, LICENSES & PERMITS						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A010F41612	COURT FINES	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
A010F41614	OTHER FINES	\$500.00	\$294.26	\$294.26	\$205.74	58.85%
A010F41615	NSF CHECK FEES	\$1,000.00	\$117.00	\$390.00	\$610.00	39.00%
A010F41621	STORAGE & DUMPSTERS	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
A010F41625	OTHER PERMITS, LICENSES	\$35,000.00	\$35.00	\$8,289.26	\$26,710.74	23.68%
A010F41626	CERTIFICATE OF OCCUPANCY	\$150.00	\$50.00	\$75.00	\$75.00	50.00%
A010F41627	SIGN PERMITS	\$1,000.00	\$300.00	\$300.00	\$700.00	30.00%
A010F41628	SIGN PERMITS/POLITICAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41630	ZONING PERMITS	\$1,500.00	\$475.00	\$875.00	\$625.00	58.33%
A010F41640	BUSINESS PERMITS	\$300.00	\$100.00	\$150.00	\$150.00	50.00%
A010F41650	SOLICITATION PERMITS	\$20.00	\$10.00	\$10.00	\$10.00	50.00%
A010F41660	ELECTRICAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010F41670	HOME SALES	\$150.00	\$5.00	\$5.00	\$145.00	3.33%
A010F41680	BUILDING PERMITS-PLANNING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	FINES, LICENSES & PERMITS Totals:	\$39,770.00	\$1,386.26	\$10,398.52	\$29,371.48	26.15%
PROCEEDS SALE OF PUBLIC DEBT						
A010G41720	PROCEEDS SALE OF PUBLIC DEBT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
A010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41820	INTEREST ON INVESTMENTS	\$70,000.00	\$4,696.81	\$31,920.29	\$38,079.71	45.60%
A010H41830	CONTRIBUTIONS & DONATIONS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
A010H41831	CHRISTMAS BANNERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41850	GOVDEALS, AUCTION ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41860	RENTS	\$19,500.00	\$1,351.50	\$6,408.00	\$13,092.00	32.86%
A010H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010H41880	CAMP CONNECT FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$95,500.00	\$6,048.31	\$38,328.29	\$57,171.71	40.13%
NON-REVENUE TRANSFERS & REIMB						
A010I41910	REIMBURSEMENTS	\$5,000.00	\$198.25	\$592.00	\$4,408.00	11.84%
A010I41920	TRANSFERS/ADVANCES IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41930	ADVANCED TAXES	\$0.00	(\$36,220.75)	\$0.00	\$0.00	N/A
A010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41950	TRANSFERS FROM INCOME TAX	\$675,000.00	\$148,478.94	\$396,608.47	\$278,391.53	58.76%
A010I41951	TRANSFERS FROM GARBAGE/TRASH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41952	MUNI COURT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41960	RETURN OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41970	ED/GE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
A010I41971	OPWC CD07S/CD08S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$680,000.00	\$112,456.44	\$397,200.47	\$282,799.53	58.41%
	*REVENUE Totals:	\$1,013,720.00	\$177,416.33	\$526,140.46	\$487,579.54	51.90%
	FUND TYPE: A Totals:	\$1,013,720.00	\$177,416.33	\$526,140.46	\$487,579.54	51.90%
A01 Total:		\$1,013,720.00	\$177,416.33	\$526,140.46	\$487,579.54	51.90%

B01

STREET MAINT

Target Percent: 33.33%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B010A41110	REAL ESTATE TAXES	\$202,500.00	\$111,918.94	\$111,918.94	\$90,581.06	55.27%
B010A41111	PUB UTILITY TAXES	\$22,500.00	\$12,865.65	\$12,930.61	\$9,569.39	57.47%
B010A41120	TANGIBLE PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$225,000.00	\$124,784.59	\$124,849.55	\$100,150.45	55.49%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
B010B41240	LICENSE FEES	\$20,000.00	\$1,746.75	\$6,719.46	\$13,280.54	33.60%
B010B41260	GASOLINE TAX	\$150,000.00	\$11,492.47	\$48,759.93	\$101,240.07	32.51%
B010B41280	HIGHWAY DISTRIBUTION	\$35,000.00	\$6,799.43	\$15,558.81	\$19,441.19	44.45%
B010B41281	HOUSE TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	\$212,000.00	\$20,038.65	\$71,038.20	\$140,961.80	33.51%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	\$17,500.00	\$5,334.49	\$5,334.49	\$12,165.51	30.48%
	SPECIAL ASSESSMENTS Totals:	\$17,500.00	\$5,334.49	\$5,334.49	\$12,165.51	30.48%
INTERGOVERNMENTAL REVENUES						
B010D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B010H41820	INTEREST ON INVESTMENTS	\$8,000.00	\$746.58	\$2,392.62	\$5,607.38	29.91%
B010H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$8,000.00	\$746.58	\$2,392.62	\$5,607.38	29.91%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	\$2,000.00	\$195.85	\$693.00	\$1,307.00	34.65%
B010I41920	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41930	ADVANCED TAXES	\$0.00	(\$82,952.02)	\$0.00	\$0.00	N/A
B010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41967	OPWC-CD04Q/CD05Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41968	OPWC-CD02Q/CD03Q	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B010I41970	OPWC-CD21R/CD22R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$2,000.00	(\$82,756.17)	\$693.00	\$1,307.00	34.65%
	*REVENUE Totals:	\$464,500.00	\$68,148.14	\$204,307.86	\$260,192.14	43.98%
	FUND TYPE: B Totals:	\$464,500.00	\$68,148.14	\$204,307.86	\$260,192.14	43.98%
B01 Total:		\$464,500.00	\$68,148.14	\$204,307.86	\$260,192.14	43.98%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B02	HIGHWAY MAINT			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	\$1,600.00	\$141.63	\$544.82	\$1,055.18	34.05%
B020B41260	GASOLINE TAX	\$12,000.00	\$931.82	\$3,953.51	\$8,046.49	32.95%
B020B41280	HIGHWAY DISTRIBUTION	\$2,500.00	\$163.97	\$874.19	\$1,625.81	34.97%
	STATE SHARED TAXES & PERMITS Totals:	\$16,100.00	\$1,237.42	\$5,372.52	\$10,727.48	33.37%
INTERGOVERNMENTAL REVENUES						
B020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B020H41820	INTEREST ON INVESTMENTS	\$1,500.00	\$102.08	\$750.44	\$749.56	50.03%
B020H41850	GOVDEALS, AUCTION ITEM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$102.08	\$750.44	\$749.56	50.03%
NON-REVENUE TRANSFERS & REIMB						
B020I41910	REIMBURSEMENTS	\$50.00	\$6.80	\$14.70	\$35.30	29.40%
B020I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$50.00	\$6.80	\$14.70	\$35.30	29.40%
	*REVENUE Totals:	\$17,650.00	\$1,346.30	\$6,137.66	\$11,512.34	34.77%
	FUND TYPE: B Totals:	\$17,650.00	\$1,346.30	\$6,137.66	\$11,512.34	34.77%
B02 Total:		\$17,650.00	\$1,346.30	\$6,137.66	\$11,512.34	34.77%
B03	STREET LIGHTING			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTNG	\$60,000.00	\$59,613.03	\$59,613.03	\$386.97	99.36%
	SPECIAL ASSESSMENTS Totals:	\$60,000.00	\$59,613.03	\$59,613.03	\$386.97	99.36%
NON-REVENUE TRANSFERS & REIMB						
B030I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B030I41930	ADVANCED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$60,000.00	\$59,613.03	\$59,613.03	\$386.97	99.36%
	FUND TYPE: B Totals:	\$60,000.00	\$59,613.03	\$59,613.03	\$386.97	99.36%
B03 Total:		\$60,000.00	\$59,613.03	\$59,613.03	\$386.97	99.36%
B04	PARK DONATION FUND			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B040H41830	CONTRIBUTIONS & DONATIONS	\$1,000.00	\$1,175.00	\$2,975.00	(\$1,975.00)	297.50%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B040H41831	RECREATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B040H41832	EVENT FEES	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
B040H41833	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$1,000.00	\$1,200.00	\$3,000.00	(\$2,000.00)	300.00%
NON-REVENUE TRANSFERS & REIMB						
B040I41920	TRANSFER FROM GENERAL & SAN SW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
*REVENUE Totals:		\$1,000.00	\$1,200.00	\$3,000.00	(\$2,000.00)	300.00%
FUND TYPE: B Totals:		\$1,000.00	\$1,200.00	\$3,000.00	(\$2,000.00)	300.00%
B04 Total:		\$1,000.00	\$1,200.00	\$3,000.00	(\$2,000.00)	300.00%
B05		MONT CO MUNI COURT		Target Percent:		33.33%
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B050H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B050I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$64,035.80	(\$64,035.80)	N/A
B050I41920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B050I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB Totals:		\$0.00	\$0.00	\$64,035.80	(\$64,035.80)	N/A
*REVENUE Totals:		\$0.00	\$0.00	\$64,035.80	(\$64,035.80)	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$64,035.80	(\$64,035.80)	N/A
B05 Total:		\$0.00	\$0.00	\$64,035.80	(\$64,035.80)	N/A
B06		CARES ACT COVID		Target Percent:		33.33%
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B060D41430	CARES ACT COVID	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL REVENUES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
*REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B06 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07		AMER RESCUE PLAN		Target Percent:		33.33%
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B070D41430	AMER RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL REVENUES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
*REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
FUND TYPE: B Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B07 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08	FIRE FUND			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	\$202,500.00	\$111,918.94	\$111,918.94	\$90,581.06	55.27%
B080A41111	PUBLIC UTILITY PROPERTY TAX	\$22,500.00	\$12,930.62	\$12,995.58	\$9,504.42	57.76%
B080A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$225,000.00	\$124,849.56	\$124,914.52	\$100,085.48	55.52%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
B080B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080B41280	HOUSE TRAILER TAX	\$150.00	\$4,777.10	\$4,777.10	(\$4,627.10)	3184.73%
	STATE SHARED TAXES & PERMITS Totals:	\$7,150.00	\$4,777.10	\$4,777.10	\$2,372.90	66.81%
INTERGOVERNMENTAL REVENUES						
B080D41420	STATE GRANTS OR AIDS	\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.00%
B080D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41500	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080D41520	HHS STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.00%
CHARGES FOR SERVICES						
B080E41516	FIRE PROTECTION-PERRY TWP	\$350,000.00	\$0.00	\$88,645.99	\$261,354.01	25.33%
B080E41517	FIRE PROTECTION-JACKSON TWP	\$269,000.00	\$0.00	\$43,675.32	\$225,324.68	16.24%
B080E41518	EMS TRANSPORT-OP/CIP	\$190,000.00	\$13,819.86	\$72,747.47	\$117,252.53	38.29%
B080E41519	EMS TRANSPORT-CONTNGCY	\$50,000.00	\$4,606.62	\$24,249.13	\$25,750.87	48.50%
B080E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$859,000.00	\$18,426.48	\$229,317.91	\$629,682.09	26.70%
PROCEEDS SALE OF PUBLIC DEBT						
B080G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B080H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41850	GOVDEALS,AUCTION ITEMS	\$1,500.00	\$0.00	\$698.25	\$801.75	46.55%
B080H41860	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080H41870	UNCLAIMED & FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$1,500.00	\$0.00	\$698.25	\$801.75	46.55%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	\$4,500.00	\$473.00	\$1,598.00	\$2,902.00	35.51%
B080I41920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B080I41930	ADVANCED TAXES	\$0.00	(\$82,952.02)	\$0.00	\$0.00	N/A
B080I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,500.00	(\$82,479.02)	\$1,598.00	\$2,902.00	35.51%
	*REVENUE Totals:	\$1,144,650.00	\$65,574.12	\$361,305.78	\$783,344.22	31.56%
	FUND TYPE: B Totals:	\$1,144,650.00	\$65,574.12	\$361,305.78	\$783,344.22	31.56%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08 Total:		\$1,144,650.00	\$65,574.12	\$361,305.78	\$783,344.22	31.56%
B09	PERMISSIVE TAX			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	\$8,400.00	\$772.47	\$2,936.91	\$5,463.09	34.96%
	INTERGOVERNMENTAL REVENUES Totals:	\$8,400.00	\$772.47	\$2,936.91	\$5,463.09	34.96%
CHARGES FOR SERVICES						
B090E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B090H41820	INTEREST ON INVESTMENTS	\$1,000.00	\$52.33	\$369.89	\$630.11	36.99%
	MISCELLANEOUS Totals:	\$1,000.00	\$52.33	\$369.89	\$630.11	36.99%
NON-REVENUE TRANSFERS & REIMB						
B090I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B090I41950	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$9,400.00	\$824.80	\$3,306.80	\$6,093.20	35.18%
	FUND TYPE: B Totals:	\$9,400.00	\$824.80	\$3,306.80	\$6,093.20	35.18%
B09 Total:		\$9,400.00	\$824.80	\$3,306.80	\$6,093.20	35.18%
B10	POLICE FUND			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B100A41110	REAL ESTATE TAXES	\$555,000.00	\$295,347.77	\$295,347.77	\$259,652.23	53.22%
B100A41111	PUBLIC UTILITY PROPERTY TAX	\$61,500.00	\$35,251.89	\$35,429.89	\$26,070.11	57.61%
B100A41120	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100A41150	OTHER LOCALLY LEVIED TAXES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LOCAL TAXES Totals:	\$616,500.00	\$330,599.66	\$330,777.66	\$285,722.34	53.65%
STATE SHARED TAXES & PERMITS						
B100B41214	HOMESTEAD & ROLLBACK	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
B100B41215	ELECTRIC/GAS TANGIBLE PP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41216	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100B41280	HOUSE TRAILER TAX	\$500.00	\$12,639.05	\$12,639.05	(\$12,139.05)	2527.81%
	STATE SHARED TAXES & PERMITS Totals:	\$40,500.00	\$12,639.05	\$12,639.05	\$27,860.95	31.21%
INTERGOVERNMENTAL REVENUES						
B100D41410	CPT TRAINING FUNDS	\$3,600.00	\$0.00	\$4,645.42	(\$1,045.42)	129.04%
B100D41420	STATE GRANTS OR AIDS	\$400.00	\$22,613.00	\$22,613.00	(\$22,213.00)	5653.25%
B100D41430	OTHER GRANTS & AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$4,000.00	\$22,613.00	\$27,258.42	(\$23,258.42)	681.46%
CHARGES FOR SERVICES						
B100E41590	MISCELLANEOUS	\$0.00	\$0.00	\$6.58	(\$6.58)	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$6.58	(\$6.58)	N/A
PROCEEDS SALE OF PUBLIC DEBT						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B100G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
B100H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41830	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41840	SERVICE, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100H41850	GOV DEALS, AUCTION ITEMS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	MISCELLANEOUS Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
B100I41910	REIMBURSEMENTS	\$15,000.00	\$1,062.00	\$4,248.00	\$10,752.00	28.32%
B100I41920	CPT TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41930	ADVANCED TAXES	\$0.00	(\$227,288.56)	\$0.00	\$0.00	N/A
B100I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B100I41970	TRANSFERS FROM GENERAL FUND	\$575,000.00	\$0.00	\$197,398.59	\$377,601.41	34.33%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$590,000.00	(\$226,226.56)	\$201,646.59	\$388,353.41	34.18%
	*REVENUE Totals:	\$1,253,500.00	\$139,625.15	\$572,328.30	\$681,171.70	45.66%
	FUND TYPE: B Totals:	\$1,253,500.00	\$139,625.15	\$572,328.30	\$681,171.70	45.66%
B10 Total:		\$1,253,500.00	\$139,625.15	\$572,328.30	\$681,171.70	45.66%
B11		INCOME TAX		Target Percent:		33.33%
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	\$1,120,000.00	\$210,784.34	\$519,050.72	\$600,949.28	46.34%
	LOCAL TAXES Totals:	\$1,120,000.00	\$210,784.34	\$519,050.72	\$600,949.28	46.34%
INTERGOVERNMENTAL REVENUES						
B110D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
B110E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B110G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B110I41910	REIMBURSEMENTS	\$750.00	\$46.00	\$184.00	\$566.00	24.53%
B110I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B110I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$750.00	\$46.00	\$184.00	\$566.00	24.53%
	*REVENUE Totals:	\$1,120,750.00	\$210,830.34	\$519,234.72	\$601,515.28	46.33%
	FUND TYPE: B Totals:	\$1,120,750.00	\$210,830.34	\$519,234.72	\$601,515.28	46.33%
B11 Total:		\$1,120,750.00	\$210,830.34	\$519,234.72	\$601,515.28	46.33%
B13		ENFORCE AND EDU		Target Percent:		33.33%
FUND TYPE: B						
*REVENUE						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, LICENSES & PERMITS						
B130F41612	COURT FINES	\$50.00	\$25.00	\$25.00	\$25.00	50.00%
	FINES, LICENSES & PERMITS Totals:	\$50.00	\$25.00	\$25.00	\$25.00	50.00%
	*REVENUE Totals:	\$50.00	\$25.00	\$25.00	\$25.00	50.00%
	FUND TYPE: B Totals:	\$50.00	\$25.00	\$25.00	\$25.00	50.00%
B13 Total:		\$50.00	\$25.00	\$25.00	\$25.00	50.00%
B18	FED ASSET FORFEIT			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B180F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B18 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19	CO ASSET FORFEIT			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B190F41611	FORFEITURES OR FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: B Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
B19 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01	COMMUNITY ENRICHMENT CENTER			Target Percent:	33.33%	
FUND TYPE: C						
*REVENUE						
MISCELLANEOUS						
C010H41860	RENTS, LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
C010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02	DEBT-MUNI COURT			Target Percent:	33.33%	
FUND TYPE: C						
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
C020H41820	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: C Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
C02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01	CONSTR PROJECTS					
				Target Percent:	33.33%	
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D010D41430	OTHER GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41451	CHURCH ST IMP PHASE 1 CD02V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41452	CHURCH ST IMP PHASE 2 CD01W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010D41453	CHURCH ST IMP PHASE 3 CD01X	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D010G41710	SALE OF BOND ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010G41730	OWDA LOAN REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
D010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D010I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41920	ADV/TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41930	FROM PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41931	FULS RD PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41932	FULS RD PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41940	FARM-JOHN WATER MAIN CD10O	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41950	CD01T PERRY ST PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41951	WATER SYS FEEDER MAIN-CD15L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41952	CD02U PERRY ST PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41960	PHASE II MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41965	PHASE III MAIN STREET	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41966	PHASE IV MAIN ST CD02O	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41967	PHASE V MAIN ST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41968	MAIN STREET PHASE 6	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41969	MAIN STREET PHASE 7	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41970	BLOSSER STREET PHASE 1	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D010I41971	BLOSSER STREET PHASE 2	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D010I41972	BLOSSER STREET PHASE 3	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D01 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02	SEWER REHAB PROJ			Target Percent:	33.33%	
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D020D41450	SANI SEWER PHASE 13 CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41461	SANI SEWER PHASE 17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41462	SANI SEWER PHASE 18	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41463	SANI SEWER PHASE 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41464	SANI SEWER PHASE 20	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D020I41960	SEWER FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D020I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D02 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
D03	CAP IMPROVEMENT			Target Percent:	33.33%	
FUND TYPE: D						
*REVENUE						
SPECIAL ASSESSMENTS						
D030C41360	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D030G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D030I41950	TRANSFERS FROM INCOME TAX	\$225,000.00	\$49,492.98	\$132,202.83	\$92,797.17	58.76%
	NON-REVENUE TRANSFERS & REIMB Totals:	\$225,000.00	\$49,492.98	\$132,202.83	\$92,797.17	58.76%
	*REVENUE Totals:	\$225,000.00	\$49,492.98	\$132,202.83	\$92,797.17	58.76%
	FUND TYPE: D Totals:	\$225,000.00	\$49,492.98	\$132,202.83	\$92,797.17	58.76%
D03 Total:		\$225,000.00	\$49,492.98	\$132,202.83	\$92,797.17	58.76%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D04	ST RESURFACE PROG			Target Percent:	33.33%	
FUND TYPE: D						
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
D040G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41970	TRANSFERS FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41980	TRANSFER FROM SS REHAB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D040I41990	TRANSFER FROM CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: D Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
E01	WATER FUND			Target Percent:	33.33%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E010D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41450	ISSUE II FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
E010E41551	WATER CONSUMER SALES	\$550,000.00	\$43,407.16	\$174,866.58	\$375,133.42	31.79%
E010E41552	WATER TAP IN FEES	\$4,000.00	\$0.00	\$1,800.00	\$2,200.00	45.00%
E010E41553	BULK WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010E41554	OTHER	\$1,200.00	\$0.00	\$600.00	\$600.00	50.00%
E010E41556	ON/OFF FEES	\$7,000.00	\$671.21	\$2,577.01	\$4,422.99	36.81%
E010E41558	METER TAMPERING FEES	\$150.00	\$0.00	\$150.00	\$0.00	100.00%
E010E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$562,350.00	\$44,078.37	\$179,993.59	\$382,356.41	32.01%
PROCEEDS SALE OF PUBLIC DEBT						
E010G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E010H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41840	DAMAGES, CLAIMS, ETC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010H41890	OPWC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E010I41910	REIMBURSEMENTS	\$4,000.00	\$398.05	\$1,505.65	\$2,494.35	37.64%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E010I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E010I41970	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,000.00	\$398.05	\$1,505.65	\$2,494.35	37.64%
	*REVENUE Totals:	\$566,350.00	\$44,476.42	\$181,499.24	\$384,850.76	32.05%
	FUND TYPE: E Totals:	\$566,350.00	\$44,476.42	\$181,499.24	\$384,850.76	32.05%
E01 Total:		\$566,350.00	\$44,476.42	\$181,499.24	\$384,850.76	32.05%
E02	SEWER FUND			Target Percent:	33.33%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E020D41410	FEDERAL GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41420	STATE GRANTS OR AIDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020D41500	FEMA TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CHARGES FOR SERVICES						
E020E41561	SEWER CONSUMER SALES	\$530,000.00	\$41,236.54	\$168,400.83	\$361,599.17	31.77%
E020E41562	SEWER TAP IN FEES	\$3,000.00	\$0.00	\$2,700.00	\$300.00	90.00%
E020E41563	SEWER OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41580	ECKLEY EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020E41590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$533,000.00	\$41,236.54	\$171,100.83	\$361,899.17	32.10%
PROCEEDS SALE OF PUBLIC DEBT						
E020G41720	SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISCELLANEOUS						
E020H41810	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41820	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41840	DAMAGES, CLAIMS, ETC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020H41860	RENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E020I41910	REIMBURSEMENTS	\$4,000.00	\$398.05	\$1,505.65	\$2,494.35	37.64%
E020I41940	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41941	OPWC-CD14T	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41942	OPWC-CD10S-CD11S	\$0.00	\$0.00	\$0.00	\$0.00	N/A
E020I41950	UNCLAIMED REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$4,000.00	\$398.05	\$1,505.65	\$2,494.35	37.64%
	*REVENUE Totals:	\$537,000.00	\$41,634.59	\$172,606.48	\$364,393.52	32.14%
	FUND TYPE: E Totals:	\$537,000.00	\$41,634.59	\$172,606.48	\$364,393.52	32.14%
E02 Total:		\$537,000.00	\$41,634.59	\$172,606.48	\$364,393.52	32.14%
G06	GARBAGE & TRASH			Target Percent:	33.33%	
FUND TYPE: G						
*REVENUE						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	\$280,000.00	\$24,445.24	\$97,253.78	\$182,746.22	34.73%
G060E41590	MISCELLANEOUS	\$200.00	\$35.00	\$77.00	\$123.00	38.50%
	CHARGES FOR SERVICES Totals:	\$280,200.00	\$24,480.24	\$97,330.78	\$182,869.22	34.74%
NON-REVENUE TRANSFERS & REIMB						
G060I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$280,200.00	\$24,480.24	\$97,330.78	\$182,869.22	34.74%
	FUND TYPE: G Totals:	\$280,200.00	\$24,480.24	\$97,330.78	\$182,869.22	34.74%
G06 Total:		\$280,200.00	\$24,480.24	\$97,330.78	\$182,869.22	34.74%
H04	SIDEWALK,CURB,GUTT			Target Percent:	33.33%	
FUND TYPE: H						
*REVENUE						
SPECIAL ASSESSMENTS						
H040C41320	SIDEWALK, CURB, GUTTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
H040I41910	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H040I41920		\$0.00	\$0.00	\$0.00	\$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	*REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FUND TYPE: H Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
H04 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$6,693,770.00	\$884,687.44	\$2,903,074.74	\$3,790,695.26	43.37%
				Target Percent:		33.33%